

SHERIFF

BUDGET UNIT: SHERIFF CAPITAL PROJECT FUND (SQA SHR)

I. GENERAL PROGRAM STATEMENT

This fund is being established as a Special Revenue Fund from a trust fund (NQA_SHR) to comply with GASB 34 Revenue Recognition rules that eliminated certain Trust Funds. Revenue is realized from several special programs and expenditures are for one-time purchases for special law enforcement or detention related programs. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	-	4,095,854	116,373	3,642,219
Total Revenue	-	927,588	70,326	520,000
Fund Balance		3,168,266		3,122,219

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Law and Justice
DEPARTMENT: Sheriff's Department-Sheriff Capital Project Fund
FUND: Special Revenue SQA SHR

FUNCTION: Public Protection
ACTIVITY: Police Protection

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	116,373	228,212	-	-	228,212
Equipment	-	150,000	-	-	150,000
Transfers	-	-	-	-	-
Total Appropriation	116,373	378,212	-	-	378,212
Operating Transfer Out	-	3,717,642	-	-	3,717,642
Total Requirements	116,373	4,095,854	-	-	4,095,854
<u>Revenue</u>					
State, Fed or Gov't Aid	500,000	500,000	-	-	500,000
Other Revenue	(429,674)	427,588	-	-	427,588
Total Revenue	70,326	927,588	-	-	927,588
Fund Balance		3,168,266	-	-	3,168,266

GROUP: Law and Justice
 DEPARTMENT: Sheriff's Department
 FUND: Special Revenue SQA SHR

FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F		G+H		I + J
	Board	Recommended	G	H	I	J	K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant Restoration	Recommended
	Budget	Adjustments	Request	Impact	Budget (Adjusted)		Budget
Appropriation							
Services and Supplies	228,212	356,007	584,219	-	584,219	-	584,219
Equipment	150,000	-	150,000	-	150,000	-	150,000
Transfers	-	800,000	800,000	-	800,000	-	800,000
Total Appropriation	378,212	1,156,007	1,534,219	-	1,534,219	-	1,534,219
Operating Transfer Out	3,717,642	(1,609,642)	2,108,000	-	2,108,000	-	2,108,000
Total Requirements	4,095,854	(453,635)	3,642,219	-	3,642,219	-	3,642,219
Revenue							
State, Fed or Gov't Aid	500,000	(50,000)	450,000	-	450,000	-	450,000
Other Revenue	427,588	(357,588)	70,000	-	70,000	-	70,000
Total Revenue	927,588	(407,588)	520,000	-	520,000	-	520,000
Fund Balance	3,168,266	(46,047)	3,122,219	-	3,122,219	-	3,122,219

Recommended Program Funded Adjustments

Services and Supplies	<u>356,007</u>	Adjust to fund balance.
Transfers	<u>800,000</u>	Transfer to Sheriff's Seized Assets - Federal (SCO SHR) to cover anticipated computer lease payments.
Total Appropriation	<u>1,156,007</u>	
Operating Transfer Out	<u>(1,609,642)</u>	Adjust for fund balance, grant match for COPS MORE, and remaining payments for Capital Improvement Projects.
Total Requirements	<u>(453,635)</u>	
Revenue		
State, Fed or Gov't Aid	<u>(50,000)</u>	Adjust to reflect anticipated loss of State Criminal Alien Assistance Program revenue.
Other Revenue	<u>(357,588)</u>	Adjust to anticipated level based on 2002-03 experience.
Total Revenue	<u>(407,588)</u>	
Fund Balance	<u>(46,047)</u>	